

State of Arizona



Campaign Finance Report

Cage for AZ Senate
Committee #: 200810150

Treasurer: Raymond, Diana, Ms.
5839 W Sonoran Links Ln, Marana, AZ 85658
Phone: (520) 360-9016
Email: cherylcage@mac.com
Candidate Name: CAGE, CHERYL A.
Office Sought: State Senator - District No. 26

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: November 26, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,064.75
Total Cash Receipts this Reporting Period:	\$37,197.72
Total Cash Disbursements this Reporting Period:	\$42,262.47
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48226

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$338.87
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,139.18
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$37,197.72	\$0.00	\$37,197.72	\$69,440.79
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,525.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$379.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$37,197.72	\$0.00	\$37,197.72	\$74,823.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$42,262.47	\$0.00	\$42,262.47	\$74,575.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$42,262.47	\$0.00	\$42,262.47	\$74,823.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$42,262.47			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/27/2008	\$11,685.14	\$69,440.79
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Additional CCEC General funding			
Name:	Citizens Clean Election Commission	10/28/2008	\$126.48	\$69,440.79
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Additional CCEC funding for General election			
Name:	Citizens Clean Election Commission	10/29/2008	\$26,303.34	\$69,440.79
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC Add'l funding for general election			
Name:	Citizens Clean Election Commission	11/03/2008	\$649.04	\$69,440.79
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC funding for General Election			
Name:	Citizens Clean Election Commission	11/09/2008	\$(1,566.28)	\$69,440.79
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	rtn of general funds			
Original Date:	10/29/2008			
Original Amount:	\$26,303.34			
Total of Funding Received from Clean Elections			\$38,764.00	
Total of Funds Returned to Clean Elections			\$(1,566.28)	
Net Total of Funding from Clean Elections			\$37,197.72	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STEVE FARLEY	10/23/2008	\$500.00	\$1,000.00
Address:	2532 E Helen St, , Tucson, AZ 85716		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Invoice #02003245			
Name:	WHOLESALE LITHOGRAPHERS	10/23/2008	\$1,847.75	\$18,177.46
Address:	831 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Memo:	postcard mailers			
Name:	ARIZONA JET MAIL	10/24/2008	\$2,376.56	\$19,128.66
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #35591			
Name:	EXPLORER NEWSPAPER	10/27/2008	\$480.20	\$1,166.20
Address:	7235 N Paseo del Norte, , Tucson, AZ 85704		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper ad			
Name:	690 AM KVOI	10/28/2008	\$500.00	\$500.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Memo:	Radio ads			
Name:	ARIZONA JET MAIL	10/28/2008	\$2,854.22	\$19,128.66
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Political Mailer			
Name:	COX MEDIA	10/28/2008	\$2,000.05	\$4,000.95
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV ads			
Name:	International Media	10/28/2008	\$500.00	\$500.00
Address:	256 E River Rd, Tucson, AZ 85704		Cash	
Category:	Professional Services - Other			
Memo:	TV ad Production			
Name:	STEVE FARLEY	10/28/2008	\$250.00	\$1,000.00
Address:	2532 E Helen St, , Tucson, AZ 85716		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Invoice # 02003249			
Name:	ARIZONA JET MAIL	10/29/2008	\$7,268.55	\$19,128.66
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #35663			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COX MEDIA	10/29/2008	\$2,000.90	\$4,000.95
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV ads			
Name:	ICDS, LLC	10/29/2008	\$3,500.00	\$3,752.49
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice #10290801			
Name:	Wells Fargo Bank	10/29/2008	\$20.00	\$20.00
Address:	Dove Mountain Blvd., Marana, AZ 85658		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Wire transfer fees			
Name:	ARIZONA JET MAIL	10/30/2008	\$2,917.73	\$19,128.66
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Professional Services - Mailing services			
Memo:	political mailings			
Name:	WHOLESALE LITHOGRAPHERS	10/30/2008	\$7,054.09	\$18,177.46
Address:	831 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Communications - production cost			
Memo:	postcards			
Name:	STRATEGIC ISSUES MANAGEMENT GROUP	10/31/2008	\$5,203.85	\$5,353.85
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Radio			
Memo:	Invoice #1863			
Name:	Moore, Robert	11/02/2008	\$500.00	\$500.00
Address:	7100 N Broom Tail Dr, Tucson, AZ 85743		Cash	
Occupation:	N/A			
Category:	Miscellaneous - Sign installation			
Memo:	Campaign Sign Removal			
Name:	ICDS, LLC	11/03/2008	\$203.07	\$3,752.49
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Robo calls			
Name:	Marshall, Angie	11/03/2008	\$1,500.00	\$2,235.00
Address:	19063 E Eastman Ave, Aurora, CO 80013		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web design & updating			
Name:	STRATEGIC ISSUES MANAGEMENT GROUP	11/03/2008	\$150.00	\$5,353.85
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Professional Services - Consultants			
Memo:	Invoice 1869			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HAMMANN, MARGARET (PEGGY)	11/04/2008	\$500.00	\$500.00
Address:	10523 N Autumn Hill Ln, Oro Valley, AZ 85737		Cash	
Occupation:	SELF-EMPLOYED, SELF-EMPLOYED			
Category:	Professional Services - Consultants			
Memo:	Campaign materials consulting			
Name:	Young Wright, Nancy	11/04/2008	\$135.50	\$135.50
Address:	455 E Suffolk Dr, Tucson, AZ 85704		Cash	
Occupation:	N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	refreshments for volunteers			
Total of Operating Expenses			\$42,262.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$42,262.47	

